

BUDGET INFORMATION - Non-Construction Programs

OMB Number: 4040-0006
Expiration Date: 02/28/2022

SECTION A - BUDGET SUMMARY

Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. Long Range Class 8 Fuel Cell Truck Demonstration and Low-Emissions School Bus Replacement Project	66.956	\$	\$	\$ 7,782,000.00	\$ 9,030,935.00	\$ 16,812,935.00
2. Admin- Long Range Class 8 Fuel Cell Truck Demonstration and Low-Emissions School Bus Replacement Project	66.956			216,023.70		216,023.70
3.						
4.						
5. Totals		\$	\$	\$ 7,998,023.70	\$ 9,030,935.00	\$ 17,028,958.70

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1)	(2)	(3)	(4)	
	Long Range Class 8 Fuel Cell Truck Demonstration and Low-Emissions School Bus Replacement Project	Admin- Long Range Class 8 Fuel Cell Truck Demonstration and Low-Emissions School Bus Replacement Project			
a. Personnel	\$	72,579.10	\$		72,579.10
b. Fringe Benefits		46,472.40			46,472.40
c. Travel					
d. Equipment					
e. Supplies					
f. Contractual					
g. Construction					
h. Other	16,812,935.00				16,812,935.00
i. Total Direct Charges (sum of 6a-6h)	16,812,935.00	119,051.50			16,931,986.50
j. Indirect Charges		96,972.20			96,972.20
k. TOTALS (sum of 6i and 6j)	\$ 16,812,935.00	\$ 216,023.70	\$	\$	\$ 17,028,958.70
7. Program Income	\$	\$	\$	\$	\$

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SECTION C - NON-FEDERAL RESOURCES					
(a) Grant Program		(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8.	Long Range Class 8 Fuel Cell Truck Demonstration and Low-Emissions School Bus Replacement Project	\$ <input type="text"/>	\$ <input type="text" value="4,462,500.00"/>	\$ <input type="text" value="4,568,435.00"/>	\$ <input type="text" value="9,030,935.00"/>
9.	Admin- Long Range Class 8 Fuel Cell Truck Demonstration and Low-Emissions School Bus Replacement Project	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
10.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
11.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
12. TOTAL (sum of lines 8-11)		\$ <input type="text"/>	\$ <input type="text" value="4,462,500.00"/>	\$ <input type="text" value="4,568,435.00"/>	\$ <input type="text" value="9,030,935.00"/>

SECTION D - FORECASTED CASH NEEDS					
	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ <input type="text" value="2,000,000.00"/>	\$ <input type="text" value="500,000.00"/>	\$ <input type="text" value="500,000.00"/>	\$ <input type="text" value="500,000.00"/>	\$ <input type="text" value="500,000.00"/>
14. Non-Federal	\$ <input type="text" value="4,800,000.00"/>	<input type="text" value="1,200,000.00"/>	<input type="text" value="1,200,000.00"/>	<input type="text" value="1,200,000.00"/>	<input type="text" value="1,200,000.00"/>
15. TOTAL (sum of lines 13 and 14)	\$ <input type="text" value="6,800,000.00"/>	\$ <input type="text" value="1,700,000.00"/>	\$ <input type="text" value="1,700,000.00"/>	\$ <input type="text" value="1,700,000.00"/>	\$ <input type="text" value="1,700,000.00"/>

SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT					
(a) Grant Program		FUTURE FUNDING PERIODS (YEARS)			
		(b)First	(c) Second	(d) Third	(e) Fourth
16.	Long Range Class 8 Fuel Cell Truck Demonstration and Low-Emissions School Bus Replacement Project	\$ <input type="text" value="4,000,000.00"/>	\$ <input type="text" value="1,000,000.00"/>	\$ <input type="text" value="782,000.00"/>	\$ <input type="text"/>
17.	Admin- Long Range Class 8 Fuel Cell Truck Demonstration and Low-Emissions School Bus Replacement Project	<input type="text" value="100,000.00"/>	<input type="text" value="100,000.00"/>	<input type="text" value="16,023.70"/>	<input type="text"/>
18.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
19.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
20. TOTAL (sum of lines 16 - 19)		\$ <input type="text" value="4,100,000.00"/>	\$ <input type="text" value="1,100,000.00"/>	\$ <input type="text" value="798,023.70"/>	\$ <input type="text"/>

SECTION F - OTHER BUDGET INFORMATION	
21. Direct Charges: <input type="text" value="16,931,986.50"/>	22. Indirect Charges: <input type="text" value="96,972.20"/>
23. Remarks: <input type="text"/>	

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